

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: **Felthorpe Parish Council**

County area (local councils and parish meetings only): **Norfolk**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sonya Blythe, Parish Clerk**

Date: **04-Apr-22**

	£	£
Balance per bank statements as at 31/3/22		
Community Account	9,296.89	
Business Saver Account	8,040.32	
	<hr/>	17,337.21
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
	<hr/> 0.00	
Add: any un-banked cash as at 31/3/xx		
	<hr/> -	
		<hr/>
Net balances as at 31/3/22 (Box 8)		<u><u>17,337.21</u></u>